

Gadsden Elementary District			140432	Yuma		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	216,654	8,447,173	0	8,448,500	8,344,978	318,849
CAPITAL OUTLAY	305,811	1,089,119	0	1,230,958	1,155,173	239,757
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		78,133		0	0	78,133
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	489,789	579,410	0	579,631	517,844	551,355
SCHOOL PLANT	15,865	0	0	0	0	15,865
FEDERAL PROJECTS	118,127	1,201,732	0	1,116,411	1,057,766	262,093
STATE PROJECTS	43,598	208,757		200,720	196,895	55,460
FOOD SERVICES	-266,280	1,164,576	0	1,000,000	999,782	-101,486
OTHER	6,633,586	64,153	31,423	6,586,787	6,442,912	286,250
<b>TOTAL</b>	<b>7,557,150</b>	<b>12,833,053</b>	<b>31,423</b>	<b>19,163,007</b>	<b>18,715,350</b>	<b>1,706,276</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	2,468	0	0	0	0	2,468
INTRGVMNTL AGREEMENTS	0	0	0	20,000	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	601,745	200,136	7,645,292	0	8,447,173
CAPITAL OUTLAY	6,818	27,609	1,054,692	0	1,089,119
SCHOOL FACILITIES			78,133		78,133
ADJACENT WAYS	0		0		0
DEBT SERVICE	579,410		0		579,410
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	64,153		208,757	1,201,732	1,474,642
<b>TOTAL BY SOURCE</b>	<b>1,252,126</b>	<b>227,745</b>	<b>8,986,874</b>	<b>1,201,732</b>	<b>11,668,477</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>10.73</b>	<b>1.95</b>	<b>77.02</b>	<b>10.30</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	5,000	5,000
HEARING IMPAIRMENTS	15,000	15,000
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	354,862	372,094
MILD, MOD, SEV, MENTAL RETARDAT	75,000	75,000
MULTIPLE DISABILITIES	185,000	185,000
MULTIPLE DISABILITIES WITH SSI	30,000	30,000
ORTHOPEDIC IMPAIRMENT	12,000	12,000
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	50,000	50,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>726,862</b>	<b>744,094</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>726,862</b>	<b>744,094</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	1	10	0
2	12	11	0
3	23	12	0
4	19	9-12	0
5	17	K-12	121
6	24		
7	16	<b>ACTUAL EXPENDITURES</b>	
8	9	K-8	0
K-8	121	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	1,180,000
<b>LAND &amp; IMPROVEMENTS</b>	373,524
<b>BUILDING &amp; IMPROVEMENTS</b>	9,770,331
<b>FURNITURE, EQUIP, VEHICLES</b>	2,921,918
<b>CONSTRUCTION IN PROGRESS</b>	6,275,502

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.4139	18,771,646
-- SECONDARY	2.9363	19,620,145
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	2,121.795	2,121.795	0.000	2,121.795	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	7	352.20
<b>1996 - 1997 TOTAL</b>	<b>2,121.795</b>	<b>2,121.795</b>	<b>0.000</b>	<b>2,121.795</b>	TEACHERS	114	21.63
					OTHER	5	493.08
1997 - 1998 ELEMENTARY	2,246.580	2,246.580	0.000	2,246.580	SUBTOTAL	126	19.57
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	<b>CLASSIFIED --</b>		
<b>1997 - 1998 TOTAL</b>	<b>2,246.580</b>	<b>2,246.580</b>	<b>0.000</b>	<b>2,246.580</b>	MANAGERS	8	308.17
					TEACH AIDS	42	58.70
1998 - 1999 ELEMENTARY	2,465.390	2,465.390	0.000	2,465.390	OTHER	70	35.22
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	120	20.54
<b>1998 - 1999 TOTAL</b>	<b>2,465.390</b>	<b>2,465.390</b>	<b>0.000</b>	<b>2,465.390</b>	<b>TOTAL STAFF</b>	<b>246</b>	<b>10.02</b>

<b>FALL ENROLLMENT</b>	2,571
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<b>TEACHER SALARIES</b>	\$4,185,153
<b>SUPERINTENDENT'S SALARY</b>	\$65,000